

New Jersey Orthopaedic Institute, LLC
Summary of Cash Receipts and Disbursements
For the month - April 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Cash Disbursements	Transfers	Intercompany	Closing Bal
Wells PR - 5179 - DIP	Opening cash balance	\$ 38,386.72					
Wells PR - 5179 - DIP	Cash Receipts						
Wells PR - 5179 - DIP	Expenses			\$ (165,015.40)			
Wells PR - 5179 - DIP	Transfers				\$ 27,700.00		
Wells PR - 5179 - DIP	Intercompany					\$ 100,000.00	\$ 1,071.32
Wells Fargo 5229 - DIP	Opening cash balance	\$ 1,972.92					
Wells Fargo 5229 - DIP	Cash Receipts		\$ 31,437.28				
Wells Fargo 5229 - DIP	Expenses			\$ (317.72)			
Wells Fargo 5229 - DIP	Transfers				\$ (27,700.00)		\$ 5,392.48
VNB - 9931- DIP	Opening cash balance	\$ 39,735.53					
VNB - 9931- DIP	Adj to opening balance			\$ (4,866.33)			
VNB - 9931- DIP	Cash Receipts		\$ 95,755.22				
VNB - 9931- DIP	Expenses			\$ (76,528.99)			\$ 54,095.43
ENDING BALANCE		\$ 80,095.17	\$ 127,192.50	\$ (246,728.44)	\$ -	\$ 100,000.00	\$ 60,559.23

\$ 100,000.00 Intercompany

\$ 227,192.50